

Exhibit C

45558

45561

45575

45584

44703

44552

44481

39574

45886

44820

44784

45897

45728

38136

45733

44189

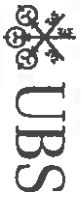
43814

43861

43956

43536

32486



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

Claim #45558

Business Services Account

April 2017

Account name: UBS TRUST CO OF PR AS TTEE
FOR MANUEL CRUZ SANCHEZ

UBS TRUST CO OF PR AS TTEE
FOR MANUEL CRUZ SANCHEZ
RETIREMENT PLAN
11 LOMAS DE CAMPO ALEGRE
HUMACAO PR 00791-3748

Account type: Profit Sharing Plan
Account number: [REDACTED] 1184 [REDACTED]

Your Financial Advisor:
ROJAS, DAVID
Phone: 787-250-3600/800-221-9825

Questions about your statement?
Call your Financial Advisor or the
ResourceLine at 800-762-1000,
account [REDACTED] 1184.

Visit our website:
www.ubs.com/financialservices

Items for your attention
► Our Capital Market Assumptions and
Strategic Asset Allocations were updated
at the end of Feb. These changes may
impact your portfolio. Please call your
advisor with any questions.

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
Value of your account	[REDACTED]	[REDACTED]
Accrued interest in value above	[REDACTED]	[REDACTED]

Tracking the value of your account

\$ Thousands



Dec 2010 Dec 2011 Dec 2012 Dec 2013 Dec 2014 Dec 2015 Dec 2016 Mar 2017 Apr 2017

Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return:	
Dividend and interest income	[REDACTED]
Change in value of accrued interest	[REDACTED]
Change in market value	[REDACTED]
Value of your account on Apr 28, 2017	[REDACTED]

Your Financial Advisor:
ROJAS, DAVID
787-250-3600/800-221-9825



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph. FL
San Juan PR 00918-9998

Claim #45561

Business Services Account

April 2017

Your Financial Advisor:

BRENNAN, PAUL G.

Phone 787-250-3600/800-221-9825

Questions about your statement?

Call your Financial Advisor or the
ResourceLine at 800-762-1000,
account 4898.

Visit our website:

www.ubs.com/financialservices

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Moderate
Investment eligibility consideration - None selected

Account name: UBS TRUST CO OF PR AS TTEE • FOR MARGARITA HERREA ABOLAFIO

RETIREMENT PLAN

Account type: Profit Sharing Plan

Account number: 4898

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets		
Your liabilities		
Value of your account		
Accrued interest in value above		

Your account instructions

- UBS Financial Services Inc. is your plan custodian.
- Your account cost basis default closing method is FIFO, First In, First Out.

Change in the value of your account

	April 2017 (\$)	Year to date (\$)
Opening account value		
Dividend and interest income		
Change in value of accrued interest		
Change in market value		
Closing account value		



Business Services Account
April 2017

Account name:
Account type:
Account number:

UBS TRUST CO OF PR AS TTEE
Profit Sharing Plan
4898

Your Financial Advisor:
BRENNAN, PAUL G.
787-250-3600/800-221-9825

Your assets , Fixed income (continued)

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method. otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP SR B RV CAV7.00 BE/R/ RATE 00.000% MATURES 08/01/31 DATED DATE 06/25/09 CALLABLE 08/01/25 @ 100.00 CUSIP 74529JGQ2	Feb 19, 10							LT
PR SALES TAX FING CORP SR B RV CAV7.00 BE/R/ RATE 06.350% MATURES 08/01/39 CALLABLE 05/28/17 @ 100.00 ACCRUED INTEREST \$261.93 CUSIP 74529JGPA								
Moody Ca S&P: CC								
EAL: \$3.493 Current yield: 20.32%								
Total	Jun 19, 09	55,000.000	100.000	55,000.00	31.250	17,187.50	-37,812.50	LT
Total accrued interest:								
Total estimated annual income:								



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

Claim #45575

Retirement Account

April 2017

Account name: UBSTC OF PR AS TTEE FOR
MARIA I RIVERA SANCHEZ

UBSTC OF PR AS TTEE FOR
MARIA I RIVERA SANCHEZ
RET PLAN
PO BOX 55008
BAYAMON PR 00960-4008

Account type: Target Benefit Plan
Account number: [REDACTED] 0948 [REDACTED]

Your Financial Advisor:
ERIC SNYDER
Phone: 787-250-3600/800-221-9825

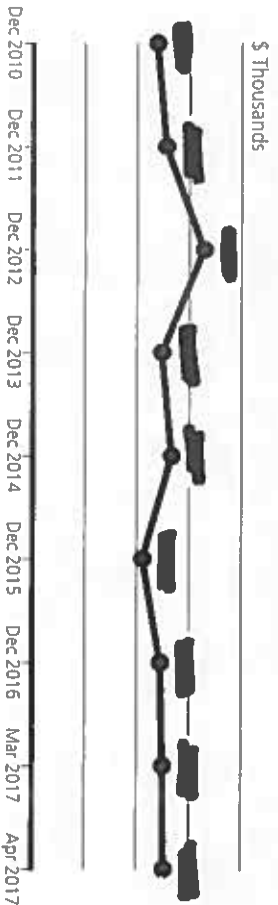
Visit our website:
www.ubs.com/financialservices

Items for your attention
• Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
Value of your account	[REDACTED]	[REDACTED]

Tracking the value of your account



Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Your investment return	[REDACTED]
Dividend and interest income	[REDACTED]
Change in market value	[REDACTED]
Value of your account on Apr 28, 2017	[REDACTED]



Retirement Account
April 2017

Account name: UBSTC OF PR AS TTEE FOR
Account type: Target Benefit Plan
Account number: 0948

Your Financial Advisor:
ERIC SNYDER
787-250-3600/800-221-9825

Your assets - Equities (continued)

Unit investment trusts

When cost basis is available, we may have adjusted it for all or part of principal payments made by the trust to you.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	LT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
[REDACTED]	Apr 21, 10	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	LT
PR SALES TAX FING CORP								
SR B RV CAV7.00 BE/RV								
RATE 00.000% MATURES 08/01/31								
DATED DATE 06/25/09								
CALLABLE 08/01/25 @ 100.00								
CUSIP 745291GQ2								
Moody/ Ca S&P CC	Jun 19, 09	20,000,000	46,593	9,318.60	24.178	4,835.60	-4,483.00	LT
	May 22, 12	95,000,000	74,204	70,499.05	24.178	22,969.10	-47,529.95	LT
Security total		115,000,000		79,817.65		27,804.70	-52,012.95	

continued next page

Your Financial Advisor:
ERIC SNYDER
787-250-3600/800-221-9825

[illegible][illegible]

If any of the closed-end funds you hold are advised or co-advised by UBS Asset Managers of Puerto Rico, please note that the price per share information listed below reflects either (1) the bid price for the shares of the funds as of the closing date of this statement, the "bid price", as determined by UBS Financial Services Incorporated of Puerto Rico (UBSFSPI), or (2) in the absence of a bid price, the indicative price reflecting UBSFSPI's best estimate of the price at which UBSFSR would bid if it were to make a firm bid at the time the price per share shown in this statement may be higher or lower than the NAV of the funds on the same date.

In addition, the price per share listed here may be higher or lower than the last price at which the funds traded as of the closing date of this statement and the price at which the funds may have traded on any date subsequent to the closing date of this statement. Additional information, including prospectuses, an informative brochure and recent NAVs for closed end funds managed or co-managed by UBS Asset Managers of Puerto Rico can be found at www.ubs.com/puertorico.

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Unrealized tax gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized tax gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

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Page 8 of 12



UBS Financial Services
Incorporated of Puerto Rico
45 Andaluía Street, Ste 202
Mayaguez PR 00680-8201

Claim #45584

Business Services Account

April 2017

Account name: UBS TRUST COMPANY OF PR
AS TTEE FOR MIGUEL F MAYMON

Account type: Money Purchase Plan

Account number: [REDACTED] 0385 [REDACTED]

UBS TRUST COMPANY OF PR
AS TTEE FOR MIGUEL F MAYMON
LUGO
1108 ETHEL MARIN
PASEO LOS ROBLES
MAYAGUEZ PR 00682-7788

Your Financial Advisor:
CANABAL, ANGEL M.
Phone: 787-805-0300/800-291-4938

Questions about your statement?
Call your Financial Advisor or the
ResourceLine at 800-762-1000,
account [REDACTED] 0385.

Visit our website:
www.ubs.com/financialservices

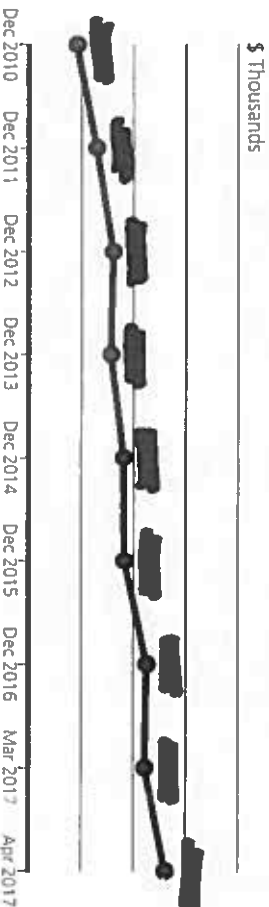
Items for your attention

- Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
Value of your account	[REDACTED]	[REDACTED]

Tracking the value of your account



Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return:	
Dividend and interest income	[REDACTED]
Change in market value	[REDACTED]
Value of your account on Apr 28, 2017	[REDACTED]



Business Services Account
April 2017

Account name:
Account type:
Account number:

UBS TRUST COMPANY OF PR
Money Purchase Plan
0385
Your Financial Advisor:
CANABAL ANGEL M.
767-805-0300/800-291-4938

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Apr 1 (\$)	Closing balance on Apr 28 (\$)	Price per share on Apr 28 (\$)	Average rate	Dividend/Interest period	Days in period
					Mar 27 to Apr 23	28
					Mar 1 to Mar 31	31
Total						

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method otherwise amortization has been done using the straight line method

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP								
SR B RV CAV7.00 BE/R								
RATE 00.000% MATURES 08/01/31								
DATED DATE 06/25/09								
CALLABLE 08/01/25 @ 100.00								
CUSIP 745291GQ2								
Moody: Ca S&P: CC								
	Jun 19, 09	180,000.000	46.593	83,867.40	24.178	43,520.40	-40,347.00	LT

Your total assets

	Value on Apr 28 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Total					



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

Business Services Account

April 2017

Claim #44703

Account name: UBS TRUST CO OF PR AS TTEE
FOR NOELIA RAMOS RIVERA
Account type: Profit Sharing Plan
Account number: [REDACTED] 2098 [REDACTED]

UBS TRUST CO OF PR AS TTEE
FOR NOELIA RAMOS RIVERA
RETIREMENT PLAN
SANTURCE TOWER
360 CALLE FUERTE #801
SAN JUAN PR 00912-3836

Your Financial Advisor:
DEGRO / MELENDEZ
Phone: 787-250-3600/800-221-9825

Questions about your statement?
Call your Financial Advisor or the
ResourceLine at 800-762-1000,
account [REDACTED] 2098.

Visit our website:
www.ubs.com/financialservices

Items for your attention
• Our Capital Market Assumptions and
Strategic Asset Allocations were updated
at the end of Feb. These changes may
impact your portfolio. Please call your
advisor with any questions.

Value of your account

on March 31 (\$)

on April 28 (\$)

Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
Value of your account	[REDACTED]	[REDACTED]
Accrued interest in value above	[REDACTED]	[REDACTED]

Tracking the value of your account

\$ Thousands



Dec 2010 Dec 2011 Dec 2012 Dec 2013 Dec 2014 Dec 2015 Dec 2016 Mar 2017 Apr 2017

Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return	[REDACTED]
Dividend and interest income	[REDACTED]
Change in value of accrued interest	[REDACTED]
Change in market value	[REDACTED]
Value of your account on Apr 28, 2017	[REDACTED]

Your Financial Advisor:
DEGRO / MELENDEZ
787-250-3600/800-221-9825

[illegible]Page 12 of 16



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

Retirement Account

April 2017

Claim #44552

Your Financial Advisor:
PEREZ INVESTMENT GROUP
Phone 787-250-3600/800-221-9825

Visit our website:
www.ubs.com/financialservices

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Capital appreciation

Your risk profile:

Primary - Moderate

Investment eligibility consideration - None selected

Account name: UBS TRUST CO OF PR AS TTEE • FOR ORLANDO CANIZARES

RETIREMENT PLAN

Friendly account name: Ret - Retail

Account type: Money Purchase Plan

Account number: 7494

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets		
Your liabilities		
Value of your account		
Accrued interest in value above		

Change in the value of your account

	April 2017 (\$)	Year to date (\$)
Opening account value		
Deposits, including investments transferred in		
Dividend and interest income		
Change in value outside assets/accruals		
Change in market value		
Closing account value		

As a service to you, your portfolio value of [REDACTED] includes accrued interest and the following assets that are not held by UBS:

Insurance Products

Information about these assets not held by UBS, including their value, was provided by an external source for which UBS is not responsible. These assets are not covered by SIPC. See the section *Your assets for details*.

Your account instructions

- UBS Financial Services Inc. is your plan custodian
- Your account cost basis default closing method is FIFO, First In, First Out.



Retirement Account

April 2017

Account name: UBS TRUST CO OF PR AS TTEE
Friendly account name: Ret - Retail
Account type: Money Purchase Plan
Account number: 7494

Your Financial Advisor:
 PEREZ INVESTMENT GROUP
 787-250-3600/800-221-9825

Your assets (continued)

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP								
SR B RV BE/R/								
RATE 06.350% MATURES 08/01/39								
CALLABLE 05/28/17 @ 100.00								
ACCRUED INTEREST \$238.12								
CUSIP 745291GP4								
Moody: Ca S&P: CC								
EAT: \$3.175 Current yield: 20.32%	Jun 19, 09	50,000.000	100.000	50,000.00	31.250	15,625.00	-34,375.00	LT

Closed end funds & Exchange traded products

If any of the closed end funds you hold are advised or co-advised by UBS Asset Managers of Puerto Rico, please note that the price per share information listed below reflects either (1) the bid price for the shares of the funds as of the closing date of this statement (the "bid price") as determined by UBS Financial Services incorporated in Puerto Rico (UBSFR) or (2) in the absence of a bid price, the indicative price reflecting UBSFR's best estimate of the price at which UBSFR would bid if it were to make a firm bid at the time. The price per share shown in this statement may be higher or lower than the NAV of the funds on the same date.

In addition, the price per share listed here may be higher or lower than the last price at which the funds traded as of the closing date of this statement and the price at which the funds may have traded on any date subsequent to the closing date of this statement. Additional information, including prospectuses, an informative brochure and recent NAVs for closed end funds managed or co-managed by UBS Asset Managers of Puerto Rico can be found at www.ubs.com/pfund.

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
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UBS Financial Services
Incorporated in Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

Claim #44481

Business Services Account

April 2017

Account name: UBS TRUST CO OF PR AS TRUSTEE
FOR PATRICIO SUMAZA

Account type: Defined Benefit Plan

Account number: [REDACTED] 9159 [REDACTED]

Your Financial Advisor:
FRANCO CARRASCO / KAREN DEGRO
Phone: 787-250-3600/800-221-9825

Questions about your statement?
Call your Financial Advisor or the
ResourceLine at 800-762-1000,
account [REDACTED] 9159.

Visit our website:
www.ubs.com/financialservices

Items for your attention

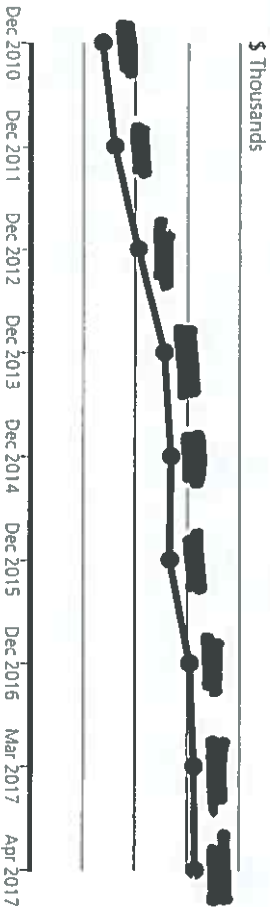
- Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

UBS TRUST CO OF PR AS TRUSTEE
FOR PATRICIO SUMAZA
RETIREMENT PLAN
MEDICAL EMPORIUM SUITE 211
351 AVE HOSTOS
MAYAGUEZ PR 00680-1502

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
Value of your account	[REDACTED]	[REDACTED]

Tracking the value of your account



Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return	[REDACTED]
Dividend and interest income	[REDACTED]
Change in market value	[REDACTED]
Value of your account on Apr 28, 2017	[REDACTED]

Your Financial Advisor:
FRANCO CARRASCO / KAREN DEGRO
787-250-3600/800-221-9825



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

Claim #39574

Retirement Account

April 2017

Account name: UBS TRUST CO OF PR AS TTEE
FOR PEDRO AXEL RIVERA FLORES

UBS TRUST CO OF PR AS TTEE
FOR PEDRO AXEL RIVERA FLORES
RETIREMENT PLAN
PO BOX 360760
SAN JUAN PR 00936-0760

Account type: Money Purchase Plan
Account number: [REDACTED] 9278 [REDACTED]

Your Financial Advisor:
VICENTE CASTILLO
Phone 787-250-3600/800-221-9825

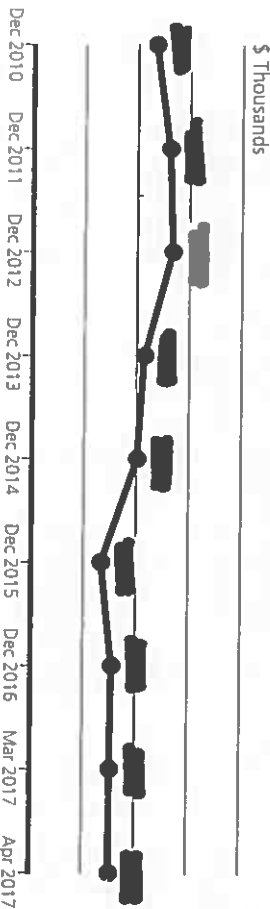
Visit our website:
www.ubs.com/financialservices

Items for your attention
Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
Value of your account	[REDACTED]	[REDACTED]

Tracking the value of your account



Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Your investment return:	
Dividend and interest income	[REDACTED]
Change in market value	[REDACTED]
Value of your account on Apr 28, 2017	[REDACTED]



Retirement Account
April 2017

Account name: UBS TRUST CO OF PR AS TTEE
Account type: Money Purchase Plan
Account number: 9278

Your Financial Advisor:
VICENTE CASTILLO
787-250-3600/800-221-9825

Your assets (continued)

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP								
SR B RV CAV7.00 BE/R								
RATE 00.000% MATURES 08/01/31								
DATED DATE 06/25/09								
CALLABLE 08/01/25 @ 100.00								
CUSIP 745291GQ2								
Moody Ca S&P CC	Jan 22, 10	40,000.000	53.990	21,601.25	24.178	9,671.20	-11,930.05	LT
	Jan 25, 10	45,000.000	53.990	24,300.75	24.178	10,880.10	-13,420.65	LT
Security total		85,000.000		45,902.00		20,551.30	-25,350.70	

Your total assets

Account activity this month

Dividend and interest income	Date	Activity	Description	Amount (\$)
Dividends				
Total dividends				
Total dividend and interest income				



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

Retirement Account

April 2017

Claim #45886

Account name: UBS TRUST CO. AS TTEE

FOR PEDRO J. SEDA

Account type: Money Purchase Plan

Account number: 9834

Your Financial Advisor:

K. DEGRIO & M. MELENDEZ

Phone: 787-250-3600/800-221-9825

Visit our website:

www.ubs.com/financialservices

Items for your attention

Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

UBS TRUST CO. AS TTEE
FOR PEDRO J. SEDA
MONEY PURCHASE
CHALETES DEL BOULEVARD
APT. 12
PONCE PR 00716

Value of your account

on March 31 (\$)

on April 28 (\$)

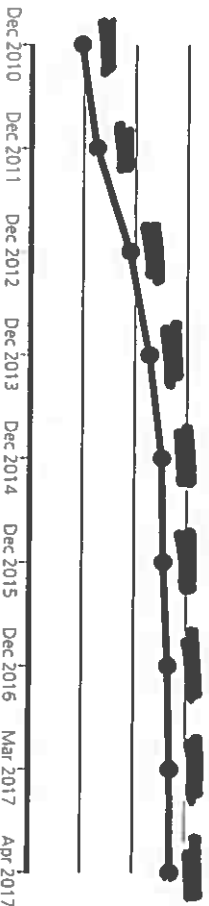
Your assets

Your liabilities

Value of your account

Tracking the value of your account

\$ Thousands



As a service to you, your portfolio value of [REDACTED] includes the following assets that are not held by UBS:

Insurance Products

Information about these assets not held by UBS, including their value, was provided by an external source for which UBS is not responsible. These assets are not covered by SIPC. See the section Your assets for details.

Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return:	
Dividend and interest income	[REDACTED]
Change in value of outside assets	[REDACTED]
Change in market value	[REDACTED]
Value of your account on Apr 28, 2017	[REDACTED]



Retirement Account
April 2017

Account name: UBS TRUST CO. AS TTEE
Account type: Money Purchase Plan
Account number: 9834 LK

Your Financial Advisor:
K. DEGRO & M. MELENDEZ
787-250-3600/800-221-9825

Your assets not enrolled in PACE

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See important information about your statement at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Apr 1 (\$)	Closing balance on Apr 28 (\$)	Price per share on Apr 28 (\$)	Average rate	Dividend/Interest period	Days in period
					Mar 27 to Apr 23	28

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP SR A RV BE/R/ RATE 00.000% MATURES 08/01/31 DATED DATE 02/09/10 CUSIP 74529JKN4 Moody: Ca S&P CC	Sep 24, 12	30,000.000	36.859	11,057.70	13.076	3,922.80	-7,134.90	LT



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph. EL
San Juan PR 00918-9998

Claim #44820

Business Services Account

April 2017

Your Financial Advisor:

RE WEALTH MANAGEMENT (TFAP)
Phone: 787-250-3600/800-221-9825

Questions about your statement?

Call your Financial Advisor or the
ResourceLine at 800-762-1000,
account 9233.

Visit our website:

www.ubs.com/financialservices

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Capital appreciation

Your risk profile:

Primary - Moderate
Investment eligibility consideration - None selected

Account name: UBS TRUST CO OF PR AS TTEE • FOR PEDRO N. FARINACCI MORALES

RETIREMENT PLAN

Friendly account name: Ret Plan

Account type: Money Purchase Plan

Account number: 9233

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets		
Your liabilities		
Value of your account		

Your account instructions

- UBS Financial Services Inc. is your plan custodian.
- Your account cost basis default closing method is FIFO, First In, First Out

Change in the value of your account

	April 2017 (\$)	Year to date (\$)
Opening account value		
Withdrawals and fees, including investments transferred out		
Dividend and interest income		
Change in market value		
Closing account value		



Business Services Account
April 2017

Account name: UBS TRUST CO OF PR AS TTEE
Friendly account name: Ret Plan
Account type: Money Purchase Plan
Account number: 9233

Your Financial Advisor:
RE WEALTH MANAGEMENT (TFAP)
787-250-3600/800-221-9825

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See important information about your statement at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Apr 1 (\$)	Closing balance on Apr 28 (\$)	Price per share on Apr 28 (\$)	Average rate	Dividend/Interest period	Days in period
					Mar 27 to Apr 23	28

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method otherwise amortization has been done using the straight line method

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP SR B RV CAV7.00 BE/R/ RATE 00.000% MATURES 08/01/31 DATED DATE 06/25/09 CALLABLE 08/01/25 @ 100.00 CUSIP 745291GQ2	Jun 19, 09	270,000.000	46.593	125,801.10	24.178	65,280.60	-60,520.50	LT
Moody: Ca S&P: CC								



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph. FL
San Juan PR 00918-9998

Business Services Account

April 2017

Your Financial Advisor:

JOSE A. CHAVES

Phone: 787-250-3600/800-221-9825

Questions about your statement?

Call your Financial Advisor or the
Resource line at 800-762-1000,
account 7619.

Visit our website:

www.ubs.com/financialservices

Your investment objectives:

You have identified the following
investment objectives for this account. If
you have questions about these
objectives, disagree with them, or wish to
change them, please contact your
Financial Advisor or Branch Manager. You
can find a full description of the
alternative investment objectives in
*Important information about your
statement* at the end of this document.

Your return objective:

Capital appreciation

Your risk profile:

Primary - Conservative
Investment eligibility consideration - None
selected

Account name: UBS TRUST CO OF PR AS TTEE • FOR LCDO. RAFAEL HERNANDEZ

COLON RETIREMENT PLAN

Account type: Money Purchase Plan

Account number: 7619

Value of your account

on March 31 (\$)

on April 28 (\$)

Your assets

Your liabilities

Value of your account

Accrued interest in value above

Change in the value of your account

April 2017 (\$)

Year to date (\$)

Opening account value		
Dividend and interest income		
Change in value of accrued interest		
Change in market value		
Closing account value		

Your account instructions

- UBS Financial Services Inc. is your plan custodian.
- Your account cost basis default closing method is FIFO, First In, First Out.

Your Financial Advisor:
JOSE A. CHAVES
787-250-3600/800-221-9825

Municipal securities

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

continued next page



Business Services Account
April 2017

Account name: UBS TRUST CO OF PR AS TTEE
Account type: Money Purchase Plan
Account number: 7619

Your Financial Advisor:
JOSE A. CHAVES
787-250-3600/800-221-9825

Your assets , Fixed income , Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP								
SR A 01D96.512 BE/R								
RATE 06.000% MATURES 08/01/42								
CALLABLE 08/01/19 @ 100.00								
ACCURED INTEREST \$1,305.00								
CUSIP 74529JHN8								
Moody Ca S&P CC								
EAI: \$5,400 Current yield: 17.20%	Apr 26, 11	90,000.000	101,170	91,053.47	34.875	31,387.50	-59,665.97	LT
Total								
Total accrued interest								
Total estimated annual income:								

Closed end funds & Exchange traded products

If any of the closed end funds you hold are advised or co-advised by UBS Asset Managers of Puerto Rico, please note that the price per share information listed below reflects either (1) the bid price for the shares of the funds as of the closing date of this statement (the "bid price") as determined by UBS Financial Services Incorporated of Puerto Rico (UBSFSRI) or (2) in the absence of a bid price, the indicative price reflecting UBSFSRI's best estimate of the price at which UBSFSRI would bid if it were to make a firm bid at the time. The price per share shown in this statement may be higher or lower than the NAV of the funds on the same date.

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

In addition, the price per share listed here may be higher or lower than the last price at which the funds traded as of the closing date of this statement and the price at which the funds may have traded on any date subsequent to the closing date of this statement. Additional information, including prospectuses, an informative brochure and recent NAVs for closed end funds managed or co-managed by UBS Asset Managers of Puerto Rico can be found at www.ubs.com/prfunds.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
									LT
									LT
									LT
Trade date: Apr 12, 12									
Trade date: Apr 12, 12									
Total reinvested									
EAI: \$8,634 Current yield: 18.59%									
Security total									



UBS Financial Services
Incorporated of Puerto Rico
250 Muñoz Rivera Avenue, Ph. FL
San Juan PR 00918-9998

Claim #45897

Business Services Account

April 2017

Account name: UBS TRUST CO OF PR AS TTEE

FOR RAFAEL MERCADO

Account type: Profit Sharing Plan

Account number: [REDACTED] 9135 [REDACTED]

Your Financial Advisor:
PR INVESTMENT CENTER
Phone 787-250-3600/800-221-9825

Questions about your statement?
Call your Financial Advisor or the
ResourceLine at 800-762-1000,
account 192019135.

Visit our website:
www.ubs.com/financialservices

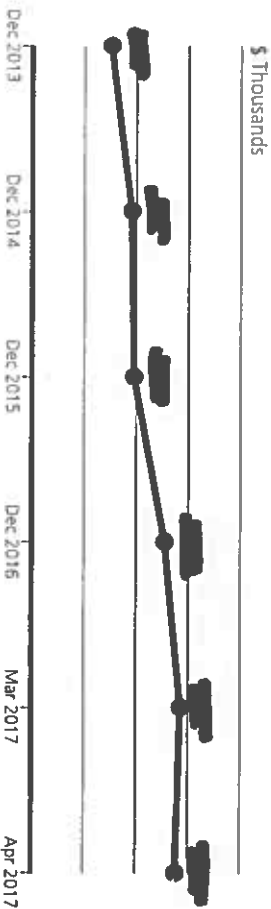
Items for your attention
• Our Capital Market Assumptions and
Strategic Asset Allocations were updated
at the end of Feb. These changes may
impact your portfolio. Please call your
advisor with any questions.

UBS TRUST CO OF PR AS TTEE
FOR RAFAEL MERCADO
RETIREMENT PLAN
PO BOX 2835
SAN GERMAN PR 00683-2835

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
Value of your account	[REDACTED]	[REDACTED]
Accrued interest in value above	[REDACTED]	[REDACTED]

Tracking the value of your account



Sources of your account growth
during 2017
Value of your account
at year end 2016 [REDACTED]
Net deposits and
withdrawals [REDACTED]
Your investment return,
Dividend and
interest income [REDACTED]
Change in value of
accrued interest [REDACTED]
Change in
market value [REDACTED]
Value of your account
on Apr 28, 2017 [REDACTED]



Business Services Account
April 2017

Account name:
Account type:
Account number:

UBS TRUST CO OF PR AS TTEE
Profit Sharing Plan
9135

Your Financial Advisor:
PR INVESTMENT CENTER
787-250-3600/800-221-9825

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See important information about your statement at the end of this document for more information.

Cash

Cash and money balances

	Opening balance on Apr 1 (\$)	Closing balance on Apr 28 (\$)	Price per share on Apr 28 (\$)	Average rate	Dividend/interest period	Days in period
					Mar 27 to Apr 23	28

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP								
TAX SR B RV BE/R/								
RATE 06.050% MATURES 08/01/29								
CALLABLE 05/28/17 @ 100.00								
ACCRUED INTEREST \$181.50								
CUSIP 74529JNL5								
Moody: Ca S&P CC								
EAL \$2,420 Current yield 19.36%	Nov 25, 13	40,000.000	84,872	33,948.80	31.250	12,500.00	-21,448.80	LT

continued next page



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph. FL
San Juan PR 00918-9998

Claim #45728

Business Services Account

April 2017

Account name: UBS TRUST CO OF PR AS TTEE
FOR DR. RENE A. HERNANDEZ

UBS TRUST CO OF PR AS TTEE
FOR DR. RENE A. HERNANDEZ
RETIREMENT PLAN
1845 CARR 2 SUITE 809
BAYAMON PR 00959-7206

Account type: Profit Sharing Plan
Account number: [REDACTED] 4370 [REDACTED]

Your Financial Advisor:
PR INVESTMENT CENTER
Phone: 787-250-3600/800-221-9825

Questions about your statement?
Call your Financial Advisor or the
ResourceLine at 800-762-1000,
account [REDACTED] 4370.

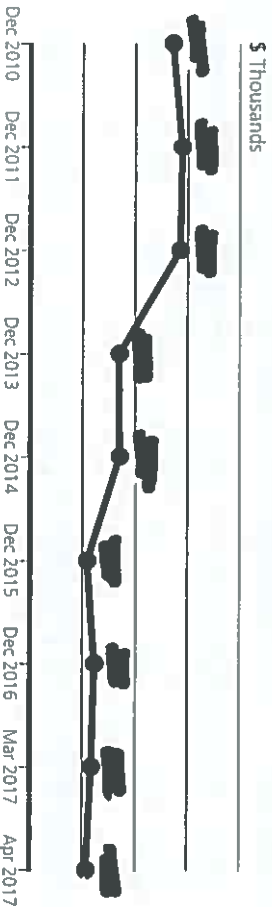
Visit our website:
www.ubs.com/financialservices

Items for your attention
• Our Capital Market Assumptions and
Strategic Asset Allocations were updated
at the end of Feb. These changes may
impact your portfolio. Please call your
advisor with any questions.

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
Value of your account	[REDACTED]	[REDACTED]
Accrued interest in value above	[REDACTED]	[REDACTED]

Tracking the value of your account



Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Your investment return	[REDACTED]
Dividend and interest income	[REDACTED]
Change in value of accrued interest	[REDACTED]
Change in market value	[REDACTED]
Value of your account on Apr 28, 2017	[REDACTED]



Business Services Account
April 2017

Account name:
Account type:
Account number:

UBS TRUST CO OF PR AS TTEE
Profit Sharing Plan
4370

Your Financial Advisor:
PR INVESTMENT CENTER
787-250-3600/800-221-9825

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP								
TAX SR B RV BE/R								
RATE 06.050% MATURES 08/01/29								
CALLABLE 05/28/17 @ 100.00								
ACCRUED INTEREST \$45.37								
CUSIP 74529JNL5								
Moody: Ca S&P: CC								
EAL \$605 Current yield: 19.36%	Jun 19, 09	10,000.000	100.000	10,000.00	31.250	3,125.00	-6,875.00	LT



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph. FL
San Juan PR 00918-9998

Retirement Account

Jan. 2017 - Mar. 2017

Claim #38136

Account name: UBS TRUST CO OF PR AS TTEE
FOR DR RENE JUAN MORALES

Account type: Money Purchase Plan

Account number: [REDACTED] 0098 [REDACTED]

Your Financial Advisor:

A BONETA & H HERTELL

Phone: 787-250-3600/800-221-9825

Visit our website:

www.ubs.com/financialservices

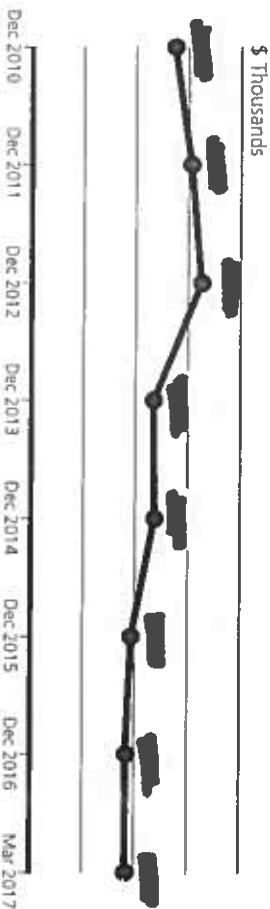
Items for your attention

- ▶ Help protect yourself from fraud and review bank, credit card, and brokerage statements regularly. Also, get your free credit report annually from www.annualcreditreport.com.

Value of your account

	on December 30 (\$)	on March 31 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
Value of your account	[REDACTED]	[REDACTED]

Tracking the value of your account



UBS TRUST CO OF PR AS TTEE
FOR DR RENE JUAN MORALES
RETIREMENT PLAN
PMB 248 PO BOX 5103
CABO ROJO PR 00623-5103

Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Your investment return	[REDACTED]
Dividend and interest income	[REDACTED]
Change in market value	[REDACTED]
Value of your account on Mar 31, 2017	[REDACTED]

Your Financial Advisor:
A BONETA & HERTELL
787-250-3600/800-221-9825

When cost basis is available, we may have adjusted it for all or part of principal payments made by the trust to you

Fixed income

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph. FL
San Juan PR 00918-9998

Claim #45733

Retirement Account April 2017

Account name: UBS TRUST CO OF PR AS TTEE
FOR RICARDO JAEN PRESNO

Account type: Profit Sharing Plan

Account number: [REDACTED] 2317 [REDACTED]

Your Financial Advisor:

JOSEPH HAIGLER (SB)
Phone: 787-250-3600/800-221-9825

Visit our website:

www.ubs.com/financialservices

Items for your attention

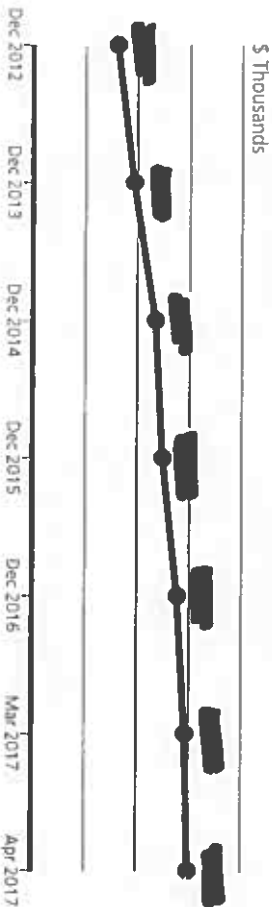
Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

UBS TRUST CO OF PR AS TTEE
FOR RICARDO JAEN PRESNO
RETIREMENT PLAN
PO BOX 1799
CAROLINA PR 00984-1799

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
Value of your account	[REDACTED]	[REDACTED]

Tracking the value of your account



Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return:	
Dividend and interest income	[REDACTED]
Change in market value	[REDACTED]
Value of your account on Apr 28, 2017	[REDACTED]

Your Financial Advisor:
JOSEPH HAIGLER (SB)
787-250-3600/800-221-9825

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
---------	------------	-----------------------------------	---------------------	--------------------------	----------------------	----------------------	------------------------------	----------------

	Nov 28, 12					LT
PR SALES TAX FING CORP						
SR B RV CAV7.00 BE/R/						
RATE 00.000% MATURES 08/01/31						
DATED DATE 06/25/09						
CALLABLE 08/01/25 @ 100.00						
CUSIP 745291GQ2						
Moody: Ca S&P: CC						
	Dec 05, 12	5,000,000	75,800	3,795.25	24,178	1,208.90
						-2,586.35
Total						LT

Cash	Cash and money balances	Value on Apr 28 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)

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UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

Claim #44189

Resource Management Account

April 2017

Account name: UBS TRUST CO OF PR AS TTEE

AGUSTIN CAMACHO TORRES TRUST

Account number: [REDACTED] 3450 [REDACTED]

UBS TRUST CO OF PR AS TTEE
AGUSTIN CAMACHO TORRES TRUST
250 MUNOZ RIVERA AVE
10TH FLOOR
SAN JUAN PR 00918

Your Financial Advisor:
PEREZ INVESTMENT GROUP
Phone: 787-250-3600/800-221-9825

Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account [REDACTED] 3450.

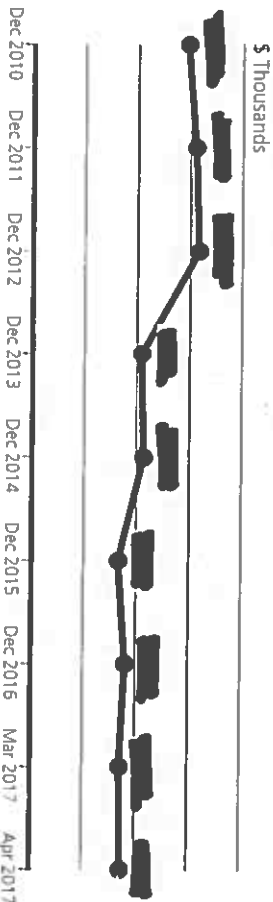
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www.ubs.com/financialservices

Items for your attention
Our Capital Market Assumptions and
Strategic Asset Allocations were updated
at the end of Feb. These changes may
impact your portfolio. Please call your
advisor with any questions.

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
Value of your account	[REDACTED]	[REDACTED]
Accrued interest in value above	[REDACTED]	[REDACTED]

Tracking the value of your account



Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return:	
Dividend and interest income	[REDACTED]
Change in value of accrued interest	[REDACTED]
Change in market value	[REDACTED]
Value of your account on Apr 28, 2017	[REDACTED]



Resource Management Account
April 2017

Account name:
Account number:

UBS TRUST CO OF PR AS TTEE
3450

Your Financial Advisor:
PEREZ INVESTMENT GROUP
787-250-3600/800-221-9825

Your assets, Fixed income, Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP S								
SR07B RV BE/R								
RATE 06.050% MATURES 08/01/36								
CALLABLE 08/01/17 @ 100.00								
ACCRUED INTEREST \$1,497.37								
CUSIP 745291AC9								
Moody: Caa3 S&P: CC								
EAI \$19,965 Current yield 9.62%								
Original cost basis \$120,005.25	Jul 18, 07	120,000.000	100.000	120,000.18	62.878	75,453.60	-44,546.58	LT
Original cost basis \$145,005.25	Jul 31, 07	145,000.000	100.000	145,000.18	62.878	91,173.10	-53,827.08	LT
Original cost basis \$65,736.50	Jul 23, 08	65,000.000	100.041	65,026.67	62.878	40,870.70	-24,155.97	LT
Security total		330,000.000		330,027.03		207,497.40	-122,529.63	
PR SALES TAX FING CORP								
SR A RV BE/R								
RATE 05.500% MATURES 08/01/37								
CALLABLE 02/01/20 @ 100.00								
ACCRUED INTEREST \$1,063.33								
CUSIP 745291KJ3								
Moody: Ca S&P: CC								
EAI \$4,400 Current yield 16.48%								
Original cost basis \$80,005.25	Jan 28, 10	80,000.000	100.002	80,001.74	33.375	26,700.00	-53,301.74	LT
Total								



UBS Financial Services
Incorporated of Puerto Rico
250 Muñoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

Claim #43814

Resource Management Account April 2017

Account name: UBS TRUST CO OF PR AS TEE
Friendly account name: Fixed Income
Account number: 0937

UBS TRUST CO OF PR AS TEE
ALEJANDRO*DUENO SOSA EDU TRUST
250 MUPOZ RIVERA AVE
AMERICAN INTERNATIONAL
PLAZA 10TH FLOOR
SAN JUAN PR 00918

Your Financial Advisor:
C. POU / E. CABAN / L. GUZMAN
Phone 787-250-3600/800-221-9825

Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account 0937.

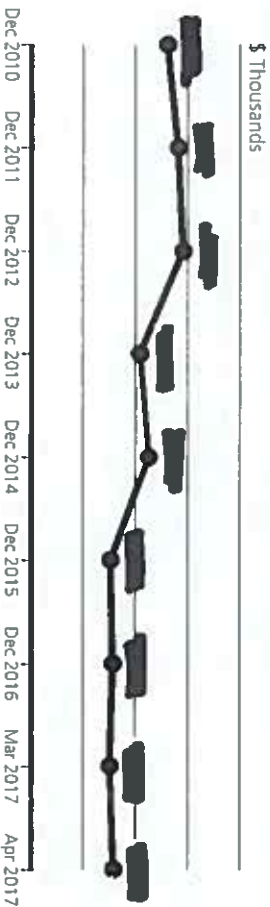
Visit our website:
www.ubs.com/financialservices

Items for your attention
► Our Capital Market Assumptions and
Strategic Asset Allocations were updated
at the end of Feb. These changes may
impact your portfolio. Please call your
advisor with any questions.

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets		
Your liabilities		
Value of your account		
Accrued interest in value above		

Tracking the value of your account



Sources of your account growth during 2017

Value of your account at year end 2016	
Net deposits and withdrawals	
Your investment return:	
Dividend and interest income	
Change in value of accrued interest	
Change in market value	
Value of your account on Apr 28, 2017	



UBS

Resource Management Account

April 2017

Account name:

UBS TRUST CO OF PR AS TEE

Friendly account name: Fixed Income
Account number: 0937

Account number:

Your Financial Advisor:
C. POU / E. CABAN / L. GUZMAN
787-250-3600/800-221-9825

Your assets, Equities, Mutual funds (continued)

Holding	Purchase price/ Number of shares	Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total			[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total estimated annual income:			[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Fixed income

Prices are obtained from independent quotation bureaus that use computerized quotation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for a certain original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
[REDACTED]								
[REDACTED]								
[REDACTED]								
[REDACTED]								
[REDACTED]								
[REDACTED]								
[REDACTED]								
[REDACTED] CORP. MORTGAGE	Aug 24, 10							LT
PR SALES TAX FING CORP S								
SRO7B RV BE/RV								
RATE 06 050% MATURES 08/01/36								
CALLABLE 08/01/17 @ 100.00								
ACCRUED INTEREST \$136.12								
CUSIP 74529JAC9								
Moody Caa3 S&P CC								
EAI \$1.815 Current yield 9.62%								
Original cost basis \$30,005.25	Jul 18, 07	30,000.000	100,000	30,000.18	62,878	18,863.40	-11,136.78	LT

-11,136.78 LT
continued next page



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

Claim #43861

Resource Management Account

April 2017

Account name: UBS TRUST CO OF PR AS TEE FOR

ALICIA LOYOLA TRUST

Account number: 00117

Your Financial Advisor:

SUAREZ, DARIO

Phone 787-250-3600/800-221-9825

Questions about your statement?

Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account 00117.

Visit our website:

www.ubs.com/financialservices

Items for your attention

► Our Capital Market Assumptions and
Strategic Asset Allocations were updated
at the end of Feb. These changes may
impact your portfolio. Please call your
advisor with any questions.

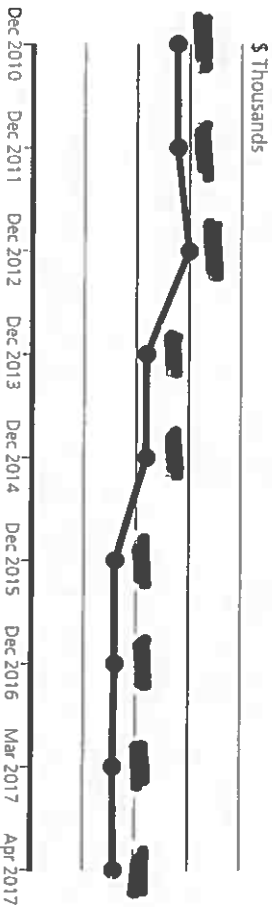
UBS TRUST CO OF PR AS TEE FOR
ALICIA LOYOLA TRUST
250 MUNOZ RIVERA AVE
10 TH FLOOR
SAN JUAN PR 00918-1808

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets		
Your liabilities		
Value of your account		
Accrued interest in value above		

As a service to you, your portfolio value of
includes accrued interest.

Tracking the value of your account



Sources of your account growth during 2017

Value of your account at year end 2016	
Net deposits and withdrawals	
Your investment return	
Dividend and interest income	
Change in value of accrued interest	
Change in market value	
Value of your account on Apr 28, 2017	



Resource Management Account
April 2017

Account name:
Account number:

UBS TRUST CO OF PR AS TEE FOR
00117

Your Financial Advisor:
SUAREZ DARIO
787-250-3600/800-221-9825

Your assets (continued)

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
[REDACTED]	Dec 16, 13	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	Nov 20, 13	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	Sep 07, 11	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
PR SALES TAX FING CORP								
SR E RV BE/R/								
RATE 05.750% MATURES 08/01/42								
CALLABLE 05/28/17 @ 100.50								
ACCRUED INTEREST \$694.79								
CUSIP 745291LE3								
Moody Ca S&P: CC								
EAL \$2.875 Current yield: 18.40%								
Original cost basis: \$50,730.25								
	Sep 07, 11	50,000.000	101.343	50,671.88	31.250	15,625.00	-35,046.88	LT

continued next page



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph. FL
San Juan PR 00918-9998

Claim #43956

Resource Management Account April 2017

Account name: UBS TRUST CO OF PR AS TTEE
FOR AQUINO SILVA TRUST

Account number: [REDACTED] 9764 [REDACTED]

Your Financial Advisor:
PR INVESTMENT CENTER
Phone: 787-250-3600/800-221-9825

Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account [REDACTED] 9764.

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www.ubs.com/financialservices

Items for your attention

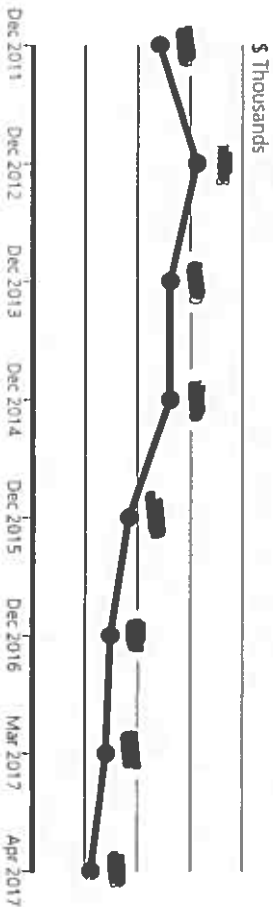
- Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

UBS TRUST CO OF PR AS TTEE
FOR AQUINO SILVA TRUST
250 MUNOZ RIVERA AVE
10TH FLOOR
SAN JUAN PR 00918

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
Value of your account	[REDACTED]	[REDACTED]

Tracking the value of your account



Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return	[REDACTED]
Dividend and interest income	[REDACTED]
Change in market value	[REDACTED]
Value of your account on Apr 28, 2017	[REDACTED]

Account name:
Account number:

Your Financial Advisor:
PR INVESTMENT CENTER
787-250-3600/800-221-9825

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Holding	Opening balance on Apr 1 '15	Closing balance on Apr 28 '15	Price per share on Apr 28 '15	Average rate	Dividend/Interest period	Days in period
PR SHORT TERM INV FUND	██████████	██████████	██████████	██████████	Mar 27 to Apr 23	28

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

[illegible]Page 5 of 8



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

Claim #43536 (a) Resource Management Account April 2017

Account name: UBS TRUST CO OF PR AS TTEE FOR
BELAVAL BURGER
Account type: PACE Select
Account number: 7932

UBS TRUST CO OF PR AS TTEE FOR
BELAVAL BURGER
GRANDCHILDREN TRUST-
ANTONIO J BELAVAL
2602 WESTIN RIO MAR VLG
RIO GRANDE PR 00745-9025

Your Financial Advisor:
LISTER RIVERA AND EDUARDO E. C
Phone 787-250-3600/800-221-9825

Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account 7932.

Visit our website:
www.ubs.com/financialservices

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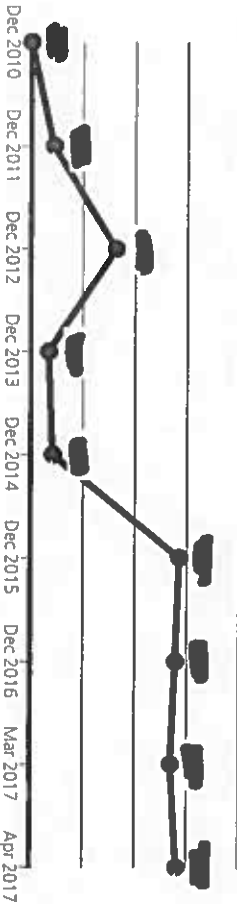
Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets		
Your liabilities		
Value of your account		
Accrued interest in value above		

As a service to you, your portfolio value of

Tracking the value of your account

\$ Thousands



Sources of your account growth during 2017

Value of your account at year end 2016	
Net deposits and withdrawals	
Your investment return:	
Dividend and interest income	
Change in value of accrued interest	
Change in market value	
Value of your account on Apr 28, 2017	

Your Financial Advisor:
LISTER RIVERA AND EDUARDO E. C
787-250-3600/800-221-9825

Fixed income

Municipal securities

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method; otherwise amortization has been done using the straight-line method.

-2,894.55 LT
continued next page

Your Financial Advisor:
LISTER RIVERA AND EDUARDO E. C
787-250-3600/800-221-9825

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$) cost basis (\$)	Adjusted Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
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Page 11 of 14



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

Claim # 43536 (b)

Resource Management Account

April 2017

Account name: UBSTC OF PR AS TTEE FOR
BELAVAL BURGER GRAND CHILDREN

UBSTC OF PR AS TTEE FOR
BELAVAL BURGER GRAND CHILDREN
MARCOS JOEL BELAVAL
2602 WESTIN RIO MAR VLG
RIO GRANDE PR 00745-9025

Account type: PACE Select
Account number: [REDACTED] 7935 [REDACTED]

Your Financial Advisor:
LISTER RIVERA AND EDUARDO E. C
Phone: 787-250-3600/800-221-9825

Questions about your statement?
Call your financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account [REDACTED] 7935.

Visit our website:
www.ubs.com/financialservices

Items for your attention
• Our Capital Market Assumptions and
Strategic Asset Allocations were updated
at the end of Feb. These changes may
impact your portfolio. Please call your
advisor with any questions.

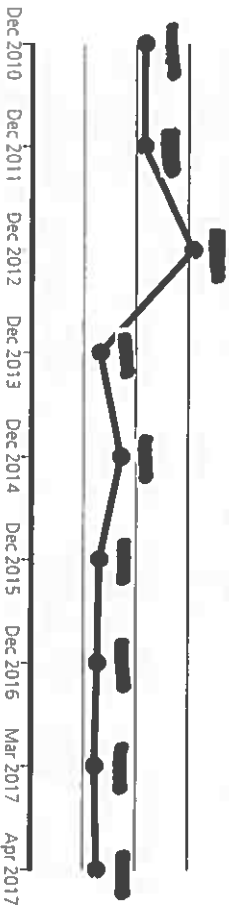
Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
Value of your account	[REDACTED]	[REDACTED]
Accrued interest in value above	[REDACTED]	[REDACTED]

As a service to you, your portfolio value of
[REDACTED]

Tracking the value of your account

\$ Thousands



Sources of your account growth during 2017	
Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return:	
Dividend and interest income	[REDACTED]
Change in value of accrued interest	[REDACTED]
Change in market value	[REDACTED]
Value of your account on Apr 28, 2017	[REDACTED]

Your Financial Advisor:
LISTER RIVERA AND EDUARDO E. C
787-250-3600/800-221-9825

Your Financial Advisor:
LISTER RIVERA AND EDUARDO E. C
787-250-3600/800-221-9825

[illegible]Page 11 of 14



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

Claim #43536 (c)

Resource Management Account

April 2017

Account name: UBS TRUST CO OF PR AS TTEE FOR

BELAVAL BURGER

Account type: PACE Select

Account number: 7937

Your Financial Advisor:

LISTER RIVERA AND EDUARDO E. C

Phone: 787-250-3600/800-221-9825

Questions about your statement?

Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account 7937.

Visit our website:

www.ubs.com/financialservices

Items for your attention

Our Capital Market Assumptions and
Strategic Asset Allocations were updated
at the end of Feb. These changes may
impact your portfolio. Please call your
advisor with any questions.

UBS TRUST CO OF PR AS TTEE FOR
BELAVAL BURGER
GRANCHILDREN TRUST
VALERIA V JOGLAR
2602 WESTIN RIO MAR VLG
RIO GRANDE PR 00745-9025

Value of your account

on March 31 (\$)

on April 28 (\$)

Your assets

Your liabilities

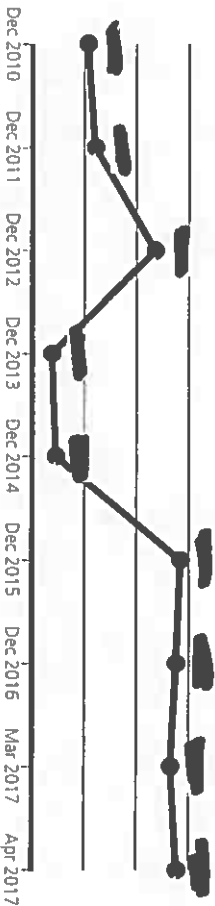
Value of your account

Accrued interest in value above

As a service to you, your portfolio value of

Tracking the value of your account

\$ Thousands



Sources of your account growth during 2017

Value of your account at year end 2016	
Net deposits and withdrawals	
Your investment return:	
Dividend and interest income	
Change in value of accrued interest	
Change in market value	
Value of your account on Apr 28, 2017	

Your Financial Advisor:
LISTER RIVERA AND EDUARDO E. C
787-250-3600/800-221-9825

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
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[illegible]



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan, PR 00918-9998

Claim #43536 (d)

Resource Management Account

April 2017

Account name: UBS TR CO OF PR AS TTEE FOR
BELAVAL BURGER GRANCHILDREN

UBS TR CO OF PR AS TTEE FOR
BELAVAL BURGER GRANCHILDREN
TR- ANDREA V JOGLAR
2602 WESTIN RIO MAR VLG
RIO GRANDE PR 00745-9025

Account type: PACE Multi
Account number: [REDACTED] 7938 [REDACTED]

Your Financial Advisor:
LISTER RIVERA AND EDUARDO E. C
Phone: 787-250-3600/800-221-9825

Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account [REDACTED] 7938.

Visit our website:
www.ubs.com/financialservices

Items for your attention
Our Capital Market Assumptions and
Strategic Asset Allocations were updated
at the end of Feb. These changes may
impact your portfolio. Please call your
advisor with any questions.

Value of your account

on March 31 (\$)

on April 28 (\$)

Your assets

Your liabilities

Value of your account

Accrued interest in value above

Tracking the value of your account

\$ Thousands



As a service to you, your portfolio value of [REDACTED]

Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return:	[REDACTED]
Dividend and interest income	[REDACTED]
Change in value of accrued interest	[REDACTED]
Change in market value	[REDACTED]
Value of your account on Apr 28, 2017	[REDACTED]

Resource Management Account
April 2017

Account name:
Account type:
Account number:

UBSTR CO OF PRAS TEE FOR
PACE Multi
7938

Your Financial Advisor:
LISTER RIVERA AND EDUARDO E. C
787-250-3600/800-221-9825

Your assets not enrolled in PACE (continued)

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

[illegible]

Your Financial Advisor:
LISTER RIVERA AND EDUARDO E. C
787-250-3600/800-221-9825

[illegible]

Original cost basis: \$5,550.00

—

Total estimated annual income:



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph Fl
San Juan PR 00918-9998

Claim #43536 (e)

Resource Management Account

April 2017

Account name: UBSTCPR AS TTEE FOR BELAVAL

BURGER GRANDCHILDREN TR

Friendly account name: GeAo Trust Repo

Account type: PACE Select

Account number: 7944

Your financial Advisor:

LISTER RIVERA AND EDUARDO E. C
Phone: 787-250-3600/800-221-9825

Questions about your statement?

Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account 7944

Visit our website:

www.ubs.com/financialservices

Items for your attention

• Our Capital Market Assumptions and
Strategic Asset Allocations were updated
at the end of Feb. These changes may
impact your portfolio. Please call your
advisor with any questions.

UBSTCPR AS TTEE FOR BELAVAL
BURGER GRANDCHILDREN TR
EUGENIO BELAVAL
2602 WESTIN RIO MAR VLG
RIO GRANDE PR 00745-9025

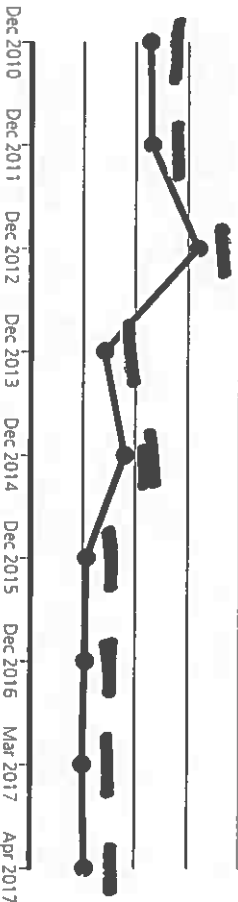
Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets		
Your liabilities		
Value of your account		
Accrued interest in value above		

As a service to you, your portfolio value of

Tracking the value of your account

\$ Thousands



Sources of your account growth during 2017

Value of your account at year end 2016	
Net deposits and withdrawals	
Your investment return:	
Dividend and interest income	
Change in value of accrued interest	
Change in market value	
Value of your account on Apr 28, 2017	

Your Financial Advisor:
LISTER RIVERA AND EDUARDO E. C
787-250-3600/800-221-9825

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UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

Claim #32486 (a)

Resource Management Account

April 2017

Account name: UBS TRUST CO OF PR AS TTEE
FOR BELTRAN-PASCUAL FAMILY

Account number: 6424

Your Financial Advisor:
POU, SONIA
Phone 787-250-3600/800-221-9825

Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account 354016424

Visit our website:
www.ubs.com/financialservices

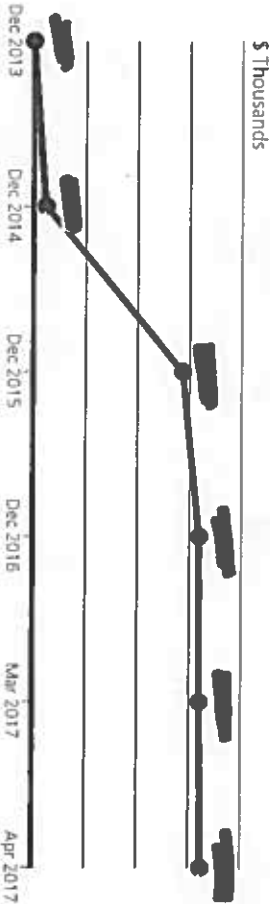
Items for your attention
• Our Capital Market Assumptions and
Strategic Asset Allocations were updated
at the end of Feb. These changes may
impact your portfolio. Please call your
advisor with any questions.

UBS TRUST CO OF PR AS TTEE
FOR BELTRAN-PASCUAL FAMILY
TRUST-SOPHIA MARGARITA
250 MUNOZ RIVERA AVE
9TH FLOOR
SAN JUAN PR 00918

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets		
Your liabilities		
Value of your account		

Tracking the value of your account



Sources of your account growth during 2017

Value of your account at year end 2016	
Net deposits and withdrawals	
Your investment return:	
Change in market value	
Value of your account on Apr 28, 2017	

Your Financial Advisor:
POU,SONIA
787-250-3600/800-221-9825

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
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[illegible]

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). Cost basis has been

automatically adjusted for amortization of bond premium using the constant yield method. If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Quantity	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
████████████████████								
████████████████████								
████████████████████								
████████████████████								
████████████████████	Jan 29, 02							LT
████████████████████	Dec 09, 04							LT
████████████████████	Dec 20, 07							LT
████████████████████								
████████████████████								
████████████████████								
████████████████████								
████████████████████	Dec 04, 02							LT
████████████████████								LT



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

Claim #32486 (b)

Resource Management Account

April 2017

Account name: UBS TRUST CO OF PR AS TTEE
FOR BELTRAN-PASCUAL FAMILY
Account number: 6425

Your Financial Advisor:
POU SONIA
Phone: 787-250-3600/800-221-9825

Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account 6425.

Visit our website:
www.ubs.com/financialservices

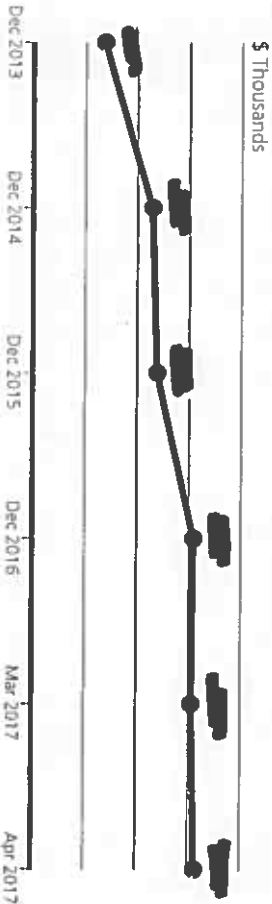
Items for your attention

- Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets		
Your liabilities		
Value of your account		

Tracking the value of your account



UBS TRUST CO OF PR AS TTEE
FOR BELTRAN-PASCUAL FAMILY
TRUST-AMANDA SOPHIA
250 MUNOZ RIVERA AVE
9TH FLOOR
SAN JUAN PR 00918

Sources of your account growth during 2017

Value of your account at year end 2016	
Net deposits and withdrawals	
Your investment return	
Dividend and interest income	
Change in market value	
Value of your account on Apr 28, 2017	

Resource Management Account
April 2017

Account name: UBS TRUST CO OF PR AS TTEE
Account number: 6425

Your Financial Advisor:
POU, SONIA
787-250-3600/800-221-9825

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
[REDACTED]								
[REDACTED]								
[REDACTED]								
[REDACTED]								
[REDACTED]								
[REDACTED]								
PR SALES TAX FING CORP S								
SR07B RV CAV6 20 BE/R								
RATE 00.000% MATURES 08/01/28								
DATED DATE 07/31/07								
CALLABLE 08/01/17 @ 51.08								
CUSIP 74529JAA3								
Moody: Caa3 S&P: CC	Nov 30, 10	30,000,000	36,173	10,852.13	29,670	8,901.00	-1,951.13	LT
Total								

Closed end funds & Exchange traded products

If any of the closed end funds you hold are advised or co-advised by UBS Asset Managers of Puerto Rico, please note that the price per share information listed below reflects either (1) the bid price for the shares of the funds as of the closing date of this statement (the "bid price"), as determined by UBS Financial Services Incorporated of Puerto Rico (UBSFSR), or (2) in the absence of a bid price, the indicative price reflecting UBSFSR's best estimate of the price at which UBSFSR would bid if it were to make a firm bid at the time the price per share shown in this statement may be higher or lower than the NAV of the funds on the same date.

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

In addition, the price per share listed here may be higher or lower than the last price at which the funds traded as of the closing date of this statement and the price at which the funds may have traded on any date subsequent to the closing date of this statement. Additional information, including prospectuses, an informative brochure and recent NAVs for closed end funds managed or co-managed by UBS Asset Managers of Puerto Rico can be found at www.ubs.com/funds.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax-reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are now reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

[illegible]